

U. S. MINT SERVICE.  
Form No. 231 B.

## THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands  
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense  
Accounts, *Dec 26*, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To balance, Coin, \$ .....	41540	By paid depositors, Coin, \$ .....	3418639
Bars, \$ .....	5406863565	Bars, \$ .....	1327900
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	7139	Bars exchanged for gold coin.....	506112
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$ .....	7525
Received bars from Weigh Clerk.....	238589841	Bars, \$ .....	5643569394
	5649614545		5649614545

## SILVER COIN AND BARS.

To balance—Coin, \$ .....	368236	By paid for silver in gold deposits.....	23391
Bars, \$ .....	21271674	Silver deposit bars.....	999222
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Supt's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	1145686	Exchanged for gold coin.....	70
		Paid in change on Gold Deposits.....	139
		Balance—Coin, \$ .....	337706
		Bars, \$ .....	21418138
	22785596		22785596

## CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 498140	\$ 331800	\$ 114870	\$ 685915	\$ 1630725
Received.....					
Total.....					
By payments.....				3786	3786
Balance.....	498140	331800	111084	685915	1626939

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
Gold.	\$			\$		
Double-Eagles.....		6000	Silver.			
Eagles.....		870	Standard Dollars.....			
Half-Eagles.....		555	Half-Dollars.....			
Three-Dollar Pieces...			Quarter-Dollars.....			
Quarter-Eagles.....			Dimes.....			
Dollars.....			Minor Coins.....			
		7435		337706		509779

Superintendent's Credit with Assistant  
Treasurer at New York.

[Ed. 3-28-92—1,000.] T. B.

Gold..... \$ 2,596,721.30  
Silver..... \$ 42,434.73  
TOTAL, \$ 2,639,156.03

*W. W. Wilcox*

*Cashier.*